

Cash Journal Report

For period ending: 20210930

Fund: 2457

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83
	Adjustments	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83
	Adjustments	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83
	Adjustments	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000,977.83	\$0.00	\$2,000,977.83	\$0.00	\$0.00	\$0.00	\$2,000,977.83	\$0.00	\$2,000,977.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2457

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$386.52	\$0.00	\$386.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.52	\$0.00	\$386.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$507.34	\$0.00	\$507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507.34	\$0.00	\$507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$507.34	\$0.00	\$507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507.34	\$0.00	\$507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$507.34 Transfer In: \$0.00 Transfer Out: \$0.00 Ending Balance: <u>\$507.34</u>

Cash Journal Report

For period ending: 20210930

Fund: 2457

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$119.29	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.29	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$133.37	\$0.00	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133.37	\$0.00	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$133.37	\$0.00	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133.37	\$0.00	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$133.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.37</u>

Cash Journal Report

For period ending: 20210930

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$305,000.00	\$0.00	\$305,000.00	\$3,180.96	\$1,828.39	\$386.52	\$277,887.10	\$119.29	\$283,402.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,000.00	\$0.00	\$305,000.00	\$3,180.96	\$1,828.39	\$386.52	\$277,887.10	\$119.29	\$283,402.26
CURRENT - F Y	SAM II	\$307,800.00	\$0.00	\$307,800.00	\$4,892.36	\$2,787.21	\$507.34	\$277,887.10	\$133.37	\$286,207.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,800.00	\$0.00	\$307,800.00	\$4,892.36	\$2,787.21	\$507.34	\$277,887.10	\$133.37	\$286,207.38
CUMULATIVE	SAM II	\$307,800.00	\$0.00	\$307,800.00	\$4,892.36	\$2,787.21	\$507.34	\$277,887.10	\$133.37	\$286,207.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,800.00	\$0.00	\$307,800.00	\$4,892.36	\$2,787.21	\$507.34	\$277,887.10	\$133.37	\$286,207.38

Cash Balance:	\$21,592.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,592.62</u>